

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,112,037
Total Final FY 2001-2002 Budget:	1,071,698
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 2000-01 Key Project Accomplishments:

- The annual payment was processed to Option "B" pool participants as required by the agreement.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,165,795	1,113,000	1,113,842	1,061,000	(52,842)	(5)
Total Requirements	1,163,741	1,121,020	1,112,037	1,071,698	(40,339)	(4)
FBA	7,120	8,020	9,173	10,698	1,525	17

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: OPTION B POOL PARTICIPANTS REGIST WARRANTS in the Appendix on page 566.